



Colonial First State Investments Ltd
 ABN 98 002 348 352
 AFSL 232468

BWA CMT INVESTOR PLUS STATEMENT

BSB Number **302-100**
 Account Number **905450-9**
 Period **30 Jun 18 - 28 Sep 18**
 Page 1 of 1 **Statement Number 40**



BS2713CN 079093-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Name	PAN
Ping Liu	41037232
Changdong Wang	41037224

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			144,736.84
31 JUL 18	CREDIT INTEREST		126.89	144,863.73
07 AUG 18	2017 Income Tax To ATO	18,593.65		
07 AUG 18	BILL PAYMENT FEE	0.20		
07 AUG 18	Q4 2018 Income Tax	19,670.00		
07 AUG 18	BILL PAYMENT FEE	0.20		106,599.68
31 AUG 18	CREDIT INTEREST		97.88	106,697.56
03 SEP 18	KVB GLOBAL MARKE 165259 135625		96,000.00	202,697.56
28 SEP 18	CREDIT INTEREST		147.60	202,845.16
28 SEP 18	CLOSING BALANCE			202,845.16

TOTAL DEBITS \$38,264.05

TOTAL CREDITS \$96,372.37

29 JUN 18 CREDIT INTEREST RATES Tier 1 \$0.00+ @ 1.0000% p.a.

OTHER MANAGEMENT COSTS

This approximate amount of \$224.38 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

TOTAL FEES YOU PAID

This approximate amount of \$224.78 includes all the fees and costs which affected your investment during the period.
 Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

To view the latest changes to the Product Disclosure Statement relating to your account please go to www.bwami.com.au/legal-notices.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the BWA Managed Investments on 1300 663 117. For further information relating to your BWA Cash Managed Trust account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117. If you would prefer not to receive promotional information from BWA Managed Investments, please let us know by calling 1300 663 117.



Colonial First State Investments Ltd
 BN 98 002 348 352
 FSL 232468

BSB Number	302-100
Account Number	905450-9
Period	29 Sep 18 - 31 Dec 18
Page 1 of 1	Statement Number 41



BS3653CN 127242-000000 (009R)

CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Name	PAN
Ping Liu	41037232
Changdong Wang	41037224

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			202,845.16
31 OCT 18	CREDIT INTEREST		183.40	203,028.56
30 NOV 18	CREDIT INTEREST		166.87	203,195.43
31 DEC 18	CREDIT INTEREST		172.58	203,368.01
31 DEC 18	CLOSING BALANCE			203,368.01
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$522.85	

28 SEP 18 CREDIT INTEREST RATES Tier 1 \$0.00+ @ 1.0000% p.a.

OTHER MANAGEMENT COSTS

This approximate amount of \$313.72 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

TOTAL FEES YOU PAID

This approximate amount of \$313.72 includes all the fees and costs which affected your investment during the period.

Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

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Colonial First State Investments Ltd
ABN 98 002 348 352
AFSL 232468

BSB Number	302-100
Account Number	905450-9
Period	1 Jan 19 - 29 Mar 19
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BS0883CN 062744-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
355 CHISHOLM ROAD
AUBURN NSW 2144

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			203,368.01
31 JAN 19	CREDIT INTEREST		172.72	203,540.73
28 FEB 19	CREDIT INTEREST		156.14	203,696.87
29 MAR 19	CREDIT INTEREST		161.84	203,858.71
29 MAR 19	CLOSING BALANCE			203,858.71
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$490.70	
31 DEC 18	CREDIT INTEREST RATES			
	Tier 1	\$0.00+		@1.0000% p.a.

OTHER MANAGEMENT COSTS

This approximate amount of \$294.43 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

TOTAL FEES YOU PAID

This approximate amount of \$294.43 includes all the fees and costs which affected your investment during the period.
Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

To view the latest changes to the Product Disclosure Statement relating to your account please go to www.bwami.com.au/legal-notice.



For enquiries please call 1300 663 117.

Bankwest Place
300 Murray Street,
Perth WA 6000

BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	302-100
Account Number	905450-9
Period	30 Mar 19 - 31 May 19
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BS1513AN19 045790-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
355 CHISHOLM ROAD
AUBURN NSW 2144

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
30 MAR 19	OPENING BALANCE			203,858.71
30 APR 19	CREDIT INTEREST		178.73	204,037.44
31 MAY 19	CREDIT INTEREST		173.29	204,210.73
	CHANGED FROM BWA CMT INVESTOR PLUS			204,210.73
31 MAY 19	CLOSING BALANCE			204,210.73
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$352.02	
29 MAR 19	CREDIT INTEREST RATES Tier 1	\$0.00+		@1.0000% p.a.
31 MAY 19	CREDIT INTEREST RATES Tier 1	\$0.00+		@1.6500% p.a.

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bankwest

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 Bankwest Online Banking, or call us on 13 17 19
 If you're a business customer, call 13 7000

BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	302-100
Account Number	905450-9
Period	1 Jun 19 - 28 Jun 19
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BS1793AN33 078348-000000 (009D)

CHANGDONG WANG & PING LIU SUPER FUND
 CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			204,210.73
20 JUN 19	Tony N David Sup Tony N David Super		5,000.00	209,210.73
24 JUN 19	CBA Ping Liu Super		7,600.00	216,810.73
28 JUN 19	CREDIT INTEREST		230.41	217,041.14
28 JUN 19	CLOSING BALANCE			217,041.14
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$12,830.41	
31 MAY 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.6500% p.a.
06 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.4000% p.a.

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